CRIPPS TRUST CORPORATION LIMITED (Company Registration number 3491458)

BALANCE SHEET AS AT 30/04/2011

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
A CALLED UP SHARE CAPITAL NOT PAID	-	-
B FIXED ASSETS		
I Intangible assets	-	-
II Tangible assets	-	-
III Investments	-	-
		
	-	-
C CURRENT ASSETS		
I Stocks	-	-
II Debtors	-	-
III Investments	100.000	100.000
IV Cash at bank & in hand	100,000	100,000
	100,000	100,000
LIABILITIES		
A CAPITAL AND RESERVES		,
l Called up share capital	100,000	100,000
II Share Premium Account	-	-
III Revaluation reserve	-	-
IV Other reserves	~	-
IV Other reserves V Profit and loss account *ADNAVZYC*	-	-
A38 10/12/2011 311 COMPANIES HOUSE	400.000	400,000
	100,000	100,000
B PROVISION FOR LIABILITIES	-	-
C CREDITORS	-	-
D ACCRUALS AND DEFERRED INCOME	-	-
	100,000	100,000

- (a) For the year ended 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) The sole member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- (d) These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Director